

13 June 2024

**National Grid plc ('National Grid' or the 'Company')**

**Scrip Dividend for 2023/24 Final Dividend**

National Grid today announces the scrip dividend reference price for the 2023/24 final dividend. A timetable is provided below.

For ordinary shareholders, the scrip dividend reference price for the 2023/24 final dividend is 869.20 pence. This is calculated as the average closing mid-market price of an ordinary share for the five dealing days commencing with, and including, the ordinary share ex-dividend date.

For American Depositary Receipt ('ADR') holders, the scrip ADR reference price for the 2023/24 final dividend is US\$55.4376. This is calculated by multiplying the scrip dividend reference price above by five (as there are five ordinary shares underlying each ADR) and by the average US\$ rate for the equivalent dates.

The current terms and conditions of the scrip dividend scheme are available in the Investors section on the Company's [website](#) and from Equiniti (0800 169 7775).

**2023/24 final dividend timetable:**

23 May 2024	2023/24 full year results and final dividend amount declared - 39.12 pence per ordinary share; \$2.4939 per ADR*
6 June 2024	Ordinary shares and ADRs go ex-dividend
7 June 2024	Record date for the 2023/24 final dividend
13 June 2024	Scrip reference price announced
18 June 2024 (by 5pm EST)	Scrip election date for 2023/24 final dividend - ADRs
24 June 2024 (by 5pm BST)	Scrip election date for 2023/24 final dividend - Ordinary shares
19 July 2024	2023/24 final dividend paid to qualifying shareholders

*\*The figure shown is gross of a \$0.02 per ADR final dividend fee which will be applied to cash distributions made to ADR holders in relation to the 2023/24 final dividend. This fee does not apply to ADRs received through the scrip dividend.*

**Pritti Patel**  
**Deputy Company Secretary & General Counsel, Corporate**

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